

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

PROMESA

Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD OF PUERTO RICO,

as representative of

No. 17 BK 3283-LTS
(Jointly Administered)

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,¹

**NINTH SUPPLEMENTAL VERIFIED STATEMENT OF THE
QTCB NOTEHOLDER GROUP PURSUANT TO BANKRUPTCY RULE 2019**

Pursuant to Rule 2019 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), made applicable to this Title III case by Section 310 of the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”), 48 U.S.C. § 2170, and in accordance with the *Order Further Amending Case Management Procedures* [ECF No. 13512-1] (the “Order”), this ninth supplemental verified statement (the “Ninth Supplemental Statement”) is hereby submitted by an ad hoc group of holders (the “QTCB Noteholder Group”)² of those certain Qualified School Construction Bonds and Qualified Zone Academy Bonds issued by the Puerto

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID 9686); (v) Puerto Rico Electric Power Authority (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority (Bankruptcy Case No. 19 BK 5523-LTS) (Last Four Digits of Federal Tax ID: 3801). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

² The QTCB Noteholder Group shall have the same meaning as set forth in Notice of Appearance and Request for Notice [ECF No. 134].

Rico Public Buildings Authority and guaranteed by the Commonwealth of Puerto Rico (the “Commonwealth”) (collectively, the “QTCBs” and, together with all other bonds issued or guaranteed by the Commonwealth the “General Obligation Bonds”). In support of this Ninth Supplemental Statement, the QTCB Noteholder Group respectfully states as follows:

1. On August 16, 2017, the QTCB Noteholder Group submitted the *Verified Statement of the QTCB Noteholder Group Pursuant to Bankruptcy Rule 2019* [ECF No. 1053]. On August 14, 2018, the QTCB Noteholder Group submitted the *Supplemental Verified Statement of the QTCB Noteholder Group Pursuant to Bankruptcy Rule 2019* [ECF No. 3765], corrected, see *Corrected Supplemental Verified Statement of the QTCB Noteholder Group Pursuant to Bankruptcy Rule 2019* [ECF No. 3778]. On January 18, 2019, the QTCB Noteholder Group submitted the *Second Supplemental Verified Statement of the QTCB Noteholder Group Pursuant to Bankruptcy Rule 2019* [ECF No. 4871]. On June 26, 2019, the QTCB Noteholder Group submitted the *Third Supplemental Verified Statement of the QTCB Noteholder Group Pursuant to Bankruptcy Rule 2019* [ECF No. 7659]. On September 5, 2019, the QTCB Noteholder Group submitted the *Fourth Supplemental Verified Statement of the QTCB Noteholder Group Pursuant Bankruptcy Rule 2019* [ECF No. 8618]. On February 19, 2020, the QTCB Noteholder Group submitted the *Fifth Supplemental Verified Statement of the QTCB Noteholder Group Pursuant Bankruptcy Rule 2019* [ECF No. 11293]. On July 3, 2020, the QTCB Noteholder Group submitted its *Sixth Supplemental Verified Statement of the QTCB Noteholder Group Pursuant to Bankruptcy Rule 2019* [ECF No. 13548]. On October 20, 2020, the QTCB Noteholder Group submitted its *Seventh Supplemental Verified Statement of the QTCB Noteholder Group Pursuant to Bankruptcy Rule 2019* [ECF No. 14708]. On March 6, 2021, the QTCB Noteholder Group submitted its *Eighth Supplemental Verified Statement of the QTCB Noteholder Group Pursuant to Bankruptcy Rule 2019* [ECF. No. 15968].

2. In accordance with Bankruptcy Rule 2019 and the Order, as set forth in Exhibit A, is a list of the names, addresses of each member of the QTCB Noteholder Group—and each such member’s disclosable economic interests in each of the Title III Debtors as of April 12, 2021. The information set forth herein (including Exhibit A) is based upon information provided to Counsel by the members of the QTCB Noteholder Group and is intended only to comply with Bankruptcy Rule 2019 and the Order.

3. As of the date of this Ninth Supplemental Statement, Counsel represents only the QTCB Noteholder Group and does not represent or purport to represent any other entities other than the QTCB Noteholder Group with respect to the Debtors’ Title III cases. In addition, neither the QTCB Noteholder Group nor any member of the QTCB Noteholder Group (a) assumes any fiduciary or other duties to any other creditor or person and (b) does not purport to act, represent or speak on behalf of any other entities in connection with the Debtors’ Title III cases.

4. Nothing contained in this Ninth Supplemental Statement (including Exhibit A hereto) is intended to or should be construed as (a) a limitation upon, or waiver of any right to assert, file and/or amend its claims in accordance with applicable law and any orders entered in this or any other related Title III cases by any QTCB Noteholder Group member, its affiliates or any other entity, or (b) an admission with respect to any fact or legal theory.

5. Additional holders of QTCBs may become members of the QTCB Noteholder Group, and certain members of the QTCB Noteholder Group may cease to be members in the future. The QTCB Noteholder Group, through its undersigned Counsel, reserves the right to amend or supplement this Ninth Supplemental Statement as necessary for that or any other reason in accordance with the requirements set forth in Bankruptcy Rule 2019 and the Order.

6. The undersigned verify that the foregoing is true and correct to the best of their knowledge.

Dated: April 15, 2021

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Co-Counsel for the QTCB Noteholder Group

Exhibit A
**Names, Addresses and Disclosable Economic Interests of the Members of the QTCB
Noteholder Group¹**

¹ To the best of Counsel's knowledge, the information included herein is accurate as of the disclosure dates indicated. The amounts set forth herein include only outstanding principal and do not include any other amounts that may be due and owing under the applicable debt documents and laws, including but not limited to any overdue or compounded interest. In addition, the amounts set forth herein do not include any disclosable economic interests in the Debtors that were subject to pending trades or other transfers that had not settled or otherwise been closed as of the applicable disclosure date.

Disclosure of the QTCB Noteholder Group

Aggregate QTCB Noteholder Group Holdings

Commonwealth Bonds:	Mar-03-2021	Apr-12-2021
Public Improvement Ref. Bonds, Series 1998	\$1,930,000	\$1,930,000
Public Improvement Bonds of 1999	1,565,000	1,565,000
Public Improvement Bonds of 2002, Series A	24,058,000	16,990,000
Public Improvement Ref. Bonds, Series 2002 A	45,074,000	45,074,000
Public Improvement Bonds of 2003, Series A	4,893,675	4,893,675
Public Improvement Ref. Bonds, Series 2003 A	2,958,150	2,958,150
Public Improvement Bonds of 2004, Series A	31,170,000	31,170,000
Public Improvement Bonds of 2005, Series A	35,766,000	35,766,000
Public Improvement Ref. Bonds, Series 2006 A	8,165,000	8,165,000
Public Improvement Bonds of 2006, Series A	38,892,000	33,867,000
Public Improvement Ref. Bonds, Series 2006 B	20,009,000	20,009,000
Public Improvement Bonds of 2006, Series B	8,575,000	8,575,000
Public Improvement Bonds of 2007, Series A	68,047,000	48,281,000
Public Improvement Ref. Bonds, Series 2007 A	43,736,000	43,736,000
Public Improvement Ref. Bonds, Series 2008 A	65,178,000	54,873,000
Public Improvement Ref. Bonds, Series 2008 C	30,305,000	30,305,000
Public Improvement Bonds of 2008, Series A	31,483,000	25,543,000
Public Improvement Ref. Bonds, Series 2009 A	105,000	105,000
Public Improvement Ref. Bonds, Series 2009 B	104,483,000	64,905,000
Public Improvement Ref. Bonds, Series 2009 C	17,539,000	—
Public Improvement Ref. Bonds, Series 2011 A	33,890,000	33,890,000
Public Improvement Ref. Bonds, Series 2011 C	23,545,000	12,595,000
Public Improvement Bonds of 2011, Series A	10,310,000	17,060,000
Public Improvement Ref. Bonds, Series 2011 D	3,970,000	3,970,000
Public Improvement Ref. Bonds, Series 2011 E	14,830,000	24,830,000
Public Improvement Ref. Bonds, Series 2012 B	76,615,000	76,615,000
Public Improvement Ref. Bonds, Series 2012 A	167,236,000	136,756,000
General Obligation Bonds of 2014, Series A	103,037,000	50,267,000
PBA Bonds:	Mar-03-2021	Apr-12-2021
Government Facilities Revenue Ref. Bonds, Series L	\$1,555,000	1,555,000
Government Facilities Revenue Ref. Bonds, Series C	390,000	4,875,000
Government Facilities Revenue Bonds, Series D	5,280,000	10,240,000
Government Facilities Revenue Ref. Bonds, Series F	105,000	10,360,000
Government Facilities Revenue Bonds, Series G	345,000	1,350,000
Government Facilities Revenue Bonds, Series I	50,315,000	33,385,000
Government Facilities Revenue Ref. Bonds, Series M	20,740,895	51,922,895
Government Facilities Revenue Bonds, Series N	17,204,000	11,834,000
Government Facilities Revenue Ref. Bonds, Series P	33,105,000	58,477,000
Government Facilities Revenue Ref. Bonds, Series Q	6,815,000	21,945,000
Government Facilities Revenue Bonds, Series R	556,623,000	516,018,000
Government Facilities Revenue Ref. Bonds, Series S	11,560,000	11,560,000
Government Facilities Revenue Bonds, Series T	112,837,000	112,837,000
Government Facilities Revenue Ref. Bonds, Series U	92,469,000	70,744,000
PREPA:	Mar-03-2021	Apr-12-2021
PREPA Power Revenue Refunding Bonds Series VV	\$420,000	420,000
PREPA Line of Credit - Citibank (Fuel Line)	13,000,000	13,000,000
PREPA Line of Credit - Scotia Bank (Fuel Line)	139,993,182	139,993,182

PRIFA:	Mar-03-2021	Apr-12-2021
PRIFA Special Tax Revenue Bonds Series 2005A	\$3,755,100	3,755,100
PRIFA Special Tax Revenue Refunding Bonds Series 2005C	8,989,070	8,989,070

PRCCDA:	Mar-03-2021	Apr-12-2021
Puerto Rico CCDA Hotel Occupancy Tax Revenue Bonds, Series A	\$37,900,000	37,900,000

HTA:	Mar-03-2021	Apr-12-2021
Puerto Rico HTA Highway Revenue Refunding Bonds Series AA	\$2,410,000	\$2,410,000
Puerto Rico HTA Highway Revenue Refunding Bonds Series AA-2	33,700,000	33,700,000
Puerto Rico HTA Highway Revenue Refunding Bonds Series CC	13,020,000	13,020,000
Puerto Rico HTA Revenue Refunding Bonds Series CC	22,820,000	22,820,000
Puerto Rico HTA Subordinated Transportation Revenue Bonds (Series 2003)	1,562,425	1,561,225
Puerto Rico HTA Transportation Revenue Bonds Series A	1,696,000	1,696,000
Puerto Rico HTA Transportation Revenue Bonds Series G	25,235,000	25,235,000
Puerto Rico HTA Transportation Revenue Bonds Series J	414,925	414,925
Puerto Rico HTA Transportation Revenue Bonds Series K	38,242,000	38,242,000
Puerto Rico HTA Transportation Revenue Bonds Series M	5,572,000	5,572,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series E	75,000	75,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series H	1,205,000	1,205,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series I	609,975	3,570,975
Puerto Rico HTA Transportation Revenue Refunding Bonds Series L	85,000	1,015,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series N	3,755,000	15,395,000

Disclosure of the QTCB Noteholder Group

Canyon Capital Advisors LLC

2000 Avenue of the Stars, 11th Floor, Los Angeles, CA 90067

Commonwealth Bonds:	Mar-03-2021	Apr-12-2021
Public Improvement Ref. Bonds, Series 1998	\$875,000	\$875,000
Public Improvement Bonds of 1999	1,320,000	1,320,000
Public Improvement Bonds of 2002, Series A	5,090,000	8,590,000
Public Improvement Ref. Bonds, Series 2002 A	37,549,000	37,549,000
Public Improvement Bonds of 2003, Series A	4,893,675	4,893,675
Public Improvement Ref. Bonds, Series 2003 A	2,958,150	2,958,150
Public Improvement Bonds of 2004, Series A	24,603,000	24,603,000
Public Improvement Bonds of 2005, Series A	23,571,000	23,571,000
Public Improvement Ref. Bonds, Series 2006 A	7,425,000	7,425,000
Public Improvement Bonds of 2006, Series A	25,647,000	25,647,000
Public Improvement Ref. Bonds, Series 2006 B	13,219,000	13,219,000
Public Improvement Bonds of 2006, Series B	8,155,000	8,155,000
Public Improvement Bonds of 2007, Series A	37,477,000	37,477,000
Public Improvement Ref. Bonds, Series 2007 A	35,946,000	35,946,000
Public Improvement Ref. Bonds, Series 2008 A	40,653,000	40,653,000
Public Improvement Ref. Bonds, Series 2008 C	29,465,000	29,465,000
Public Improvement Bonds of 2008, Series A	13,393,000	13,393,000
Public Improvement Ref. Bonds, Series 2009 A	105,000	105,000
Public Improvement Ref. Bonds, Series 2009 B	48,575,000	53,575,000
Public Improvement Ref. Bonds, Series 2011 A	23,910,000	23,910,000
Public Improvement Ref. Bonds, Series 2011 C	12,895,000	11,795,000
Public Improvement Bonds of 2011, Series A	10,310,000	17,060,000
Public Improvement Ref. Bonds, Series 2011 D	3,435,000	3,435,000
Public Improvement Ref. Bonds, Series 2011 E	13,455,000	13,455,000
Public Improvement Ref. Bonds, Series 2012 B	10,195,000	10,195,000
Public Improvement Ref. Bonds, Series 2012 A	111,940,000	116,925,000
General Obligation Bonds of 2014, Series A	80,267,000	50,267,000

PBA Bonds:	Mar-03-2021	Apr-12-2021
Government Facilities Revenue Ref. Bonds, Series C	–	4,485,000
Government Facilities Revenue Bonds, Series D	–	10,000,000
Government Facilities Revenue Ref. Bonds, Series F	–	10,255,000
Government Facilities Revenue Bonds, Series G	–	1,005,000
Government Facilities Revenue Bonds, Series I	22,145,000	33,210,000
Government Facilities Revenue Ref. Bonds, Series M	765,895	39,027,895
Government Facilities Revenue Ref. Bonds, Series P	–	30,522,000
Government Facilities Revenue Ref. Bonds, Series Q	–	21,695,000
Government Facilities Revenue Bonds, Series R	296,328,000	294,328,000
Government Facilities Revenue Bonds, Series T	71,446,000	71,446,000
Government Facilities Revenue Ref. Bonds, Series U	1,930,000	1,930,000

PRIFA:	Mar-03-2021	Apr-12-2021
PRIFA Special Tax Revenue Bonds Series 2005A	\$3,605,100	3,605,100
PRIFA Special Tax Revenue Refunding Bonds Series 2005C	8,634,070	8,634,070

PRCCDA:	Mar-03-2021	Apr-12-2021
Puerto Rico CCDA Hotel Occupancy Tax Revenue Bonds, Series A	\$37,750,000	37,750,000

HTA:	Mar-03-2021	Apr-12-2021
Puerto Rico HTA Subordinated Transportation Revenue Bonds (Series 2003)	637,425	636,225

Puerto Rico HTA Transportation Revenue Bonds Series G	245,000	245,000
Puerto Rico HTA Transportation Revenue Bonds Series J	74,925	74,925
Puerto Rico HTA Transportation Revenue Refunding Bonds Series I	234,975	3,195,975
Puerto Rico HTA Transportation Revenue Refunding Bonds Series L	75,000	1,005,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series N	—	11,640,000

Disclosure of the QTCB Noteholder Group

Davidson Kempner Capital Management LP
520 Madison Avenue, 30th Floor, New York, NY 10022

Commonwealth Bonds:	Mar-03-2021	Apr-12-2021
Public Improvement Ref. Bonds, Series 1998	\$1,025,000	1,025,000
Public Improvement Bonds of 2002, Series A	10,568,000	—
Public Improvement Ref. Bonds, Series 2002 A	735,000	735,000
Public Improvement Bonds of 2004, Series A	822,000	822,000
Public Improvement Bonds of 2005, Series A	11,365,000	11,365,000
Public Improvement Ref. Bonds, Series 2006 A	660,000	660,000
Public Improvement Bonds of 2006, Series A	7,405,000	2,380,000
Public Improvement Ref. Bonds, Series 2006 B	2,265,000	2,265,000
Public Improvement Bonds of 2006, Series B	210,000	210,000
Public Improvement Bonds of 2007, Series A	19,951,000	185,000
Public Improvement Ref. Bonds, Series 2007 A	4,980,000	4,980,000
Public Improvement Ref. Bonds, Series 2008 A	18,665,000	8,360,000
Public Improvement Ref. Bonds, Series 2008 C	20,000	20,000
Public Improvement Bonds of 2008, Series A	9,340,000	3,400,000
Public Improvement Ref. Bonds, Series 2009 B	45,433,000	855,000
Public Improvement Ref. Bonds, Series 2009 C	17,539,000	—
Public Improvement Ref. Bonds, Series 2011 A	760,000	760,000
Public Improvement Ref. Bonds, Series 2011 C	10,650,000	800,000
Public Improvement Ref. Bonds, Series 2011 D	535,000	535,000
Public Improvement Ref. Bonds, Series 2011 E	1,375,000	1,375,000
Public Improvement Ref. Bonds, Series 2012 A	44,790,000	9,325,000
General Obligation Bonds of 2014, Series A	22,770,000	—

PBA Bonds:	Mar-03-2021	Apr-12-2021
Government Facilities Revenue Bonds, Series D	5,040,000	—
Government Facilities Revenue Bonds, Series I	27,995,000	—
Government Facilities Revenue Ref. Bonds, Series M	12,225,000	5,145,000
Government Facilities Revenue Bonds, Series N	14,390,000	9,020,000
Government Facilities Revenue Ref. Bonds, Series P	10,745,000	5,595,000
Government Facilities Revenue Ref. Bonds, Series Q	6,565,000	—
Government Facilities Revenue Bonds, Series R	130,617,000	92,012,000
Government Facilities Revenue Ref. Bonds, Series S	225,000	225,000
Government Facilities Revenue Bonds, Series T	185,000	185,000
Government Facilities Revenue Ref. Bonds, Series U	22,216,000	491,000

PREPA:	Mar-03-2021	Apr-12-2021
PREPA Power Revenue Refunding Bonds Series VV	\$420,000	420,000
PREPA Line of Credit - Citibank (Fuel Line)	13,000,000	13,000,000
PREPA Line of Credit - Scotia Bank (Fuel Line)	139,993,182	139,993,182

PRIFA:	Mar-03-2021	Apr-12-2021
PRIFA Special Tax Revenue Bonds Series 2005A	\$150,000	150,000
PRIFA Special Tax Revenue Refunding Bonds Series 2005C	355,000	355,000

PRCCDA:	Mar-03-2021	Apr-12-2021
Puerto Rico CCDA Hotel Occupancy Tax Revenue Bonds, Series A	\$150,000	150,000

HTA:	Mar-03-2021	Apr-12-2021
Puerto Rico HTA Highway Revenue Refunding Bonds Series AA	\$2,410,000	2,410,000
Puerto Rico HTA Highway Revenue Refunding Bonds Series AA-2	33,700,000	33,700,000

Puerto Rico HTA Highway Revenue Refunding Bonds Series CC	13,020,000	13,020,000
Puerto Rico HTA Revenue Refunding Bonds Series CC	22,820,000	22,820,000
Puerto Rico HTA Subordinated Transportation Revenue Bonds (Series 2003)	925,000	925,000
Puerto Rico HTA Transportation Revenue Bonds Series A	1,696,000	1,696,000
Puerto Rico HTA Transportation Revenue Bonds Series G	24,990,000	24,990,000
Puerto Rico HTA Transportation Revenue Bonds Series J	340,000	340,000
Puerto Rico HTA Transportation Revenue Bonds Series K	38,242,000	38,242,000
Puerto Rico HTA Transportation Revenue Bonds Series M	5,572,000	5,572,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series E	75,000	75,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series H	1,205,000	1,205,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series I	375,000	375,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series L	10,000	10,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series N	3,755,000	3,755,000

Disclosure of the QTCB Noteholder Group

Sculptor Capital Management

9 West 57th Street, 39th Floor, New York, NY 10019

Commonwealth Bonds:	Mar-03-2021	Apr-12-2021
Public Improvement Ref. Bonds, Series 1998	\$30,000	30,000
Public Improvement Bonds of 1999	245,000	245,000
Public Improvement Bonds of 2002, Series A	8,400,000	8,400,000
Public Improvement Ref. Bonds, Series 2002 A	6,790,000	6,790,000
Public Improvement Bonds of 2004, Series A	5,745,000	5,745,000
Public Improvement Bonds of 2005, Series A	830,000	830,000
Public Improvement Ref. Bonds, Series 2006 A	80,000	80,000
Public Improvement Bonds of 2006, Series A	5,840,000	5,840,000
Public Improvement Ref. Bonds, Series 2006 B	4,525,000	4,525,000
Public Improvement Bonds of 2006, Series B	210,000	210,000
Public Improvement Bonds of 2007, Series A	10,619,000	10,619,000
Public Improvement Ref. Bonds, Series 2007 A	2,810,000	2,810,000
Public Improvement Ref. Bonds, Series 2008 A	5,860,000	5,860,000
Public Improvement Ref. Bonds, Series 2008 C	820,000	820,000
Public Improvement Bonds of 2008, Series A	8,750,000	8,750,000
Public Improvement Ref. Bonds, Series 2009 B	10,475,000	10,475,000
Public Improvement Ref. Bonds, Series 2011 A	9,220,000	9,220,000
Public Improvement Ref. Bonds, Series 2011 E	–	10,000,000
Public Improvement Ref. Bonds, Series 2012 B	66,420,000	66,420,000
Public Improvement Ref. Bonds, Series 2012 A	10,506,000	10,506,000

PBA Bonds:	Mar-03-2021	Apr-12-2021
Government Facilities Revenue Ref. Bonds, Series L	\$1,555,000	1,555,000
Government Facilities Revenue Ref. Bonds, Series C	390,000	390,000
Government Facilities Revenue Bonds, Series D	240,000	240,000
Government Facilities Revenue Ref. Bonds, Series F	105,000	105,000
Government Facilities Revenue Bonds, Series G	345,000	345,000
Government Facilities Revenue Bonds, Series I	175,000	175,000
Government Facilities Revenue Ref. Bonds, Series M	7,750,000	7,750,000
Government Facilities Revenue Bonds, Series N	2,814,000	2,814,000
Government Facilities Revenue Ref. Bonds, Series P	22,360,000	22,360,000
Government Facilities Revenue Ref. Bonds, Series Q	250,000	250,000
Government Facilities Revenue Bonds, Series R	129,678,000	129,678,000
Government Facilities Revenue Ref. Bonds, Series S	11,335,000	11,335,000
Government Facilities Revenue Bonds, Series T	41,206,000	41,206,000
Government Facilities Revenue Ref. Bonds, Series U	68,323,000	68,323,000

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on April 15, 2021, I electronically filed the foregoing with the Clerk of the Court using the CM/ECF system, which will send automatic notifications of such filing to all attorneys of record.

**CORREA ACEVEDO & ABESADA
LAW OFFICES, P.S.C.**

/s/ Sergio E. Criado

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